



Customer : NEW SUHADA MOTORS (PVT) LTD (AKURESSA)
Customer Code/Grade/Narration : SU43 / BA / Limit 150 Days Collect 120 Days
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1257/SU43-180/33700
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

PRI-1257/SU43-180/33700

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-05-2022	99,475.00
Credit Balance	0		
Error Correction	0		
Received total			99,475.00
Receivable total			99,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque		Cheque no : 997477 Cheque present date : 06-05-2022 Bank / Branch : 1000141717 - (7056 - COM BANK / 104 - Kamburupitiya)	99,475.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B234901	03-01-2022	PRI	35,400.00	0.00	80.00	0.00	35,320.00	35,320.00	0.00		
02	AD009B234921	03-01-2022	PRI	30,965.00	0.00	0.00	3,685.00	27,280.00	27,280.00	0.00		
03	AD177B008399	04-01-2022	PRI	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
04	AD009B235594	05-01-2022	PRI	23,545.00	0.00	0.00	2,855.00	20,690.00	20,690.00	0.00		
05	AD009B236218	10-01-2022	PRI	7,740.00	0.00	0.00	0.00	7,740.00	2,935.00	4,805.00	A03-Part Payment	
Total				110,900.00	0.00	80.00	6,540.00	104,280.00	99,475.00	4,805.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY